

15K - LIMESTONE REGIONAL PARK MITIGATION ENDOWMENT

Operational Summary

Description:

Board of Supervisors Minute Order of 11/15/94 authorized establishment of this fund. The interest from this fund is to be spent on the maintenance cost for a proposed wetlands mitigation area in the future Limestone Regional Park.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	227
Total Final FY 2005-2006	7,564
Percent of County General Fund:	N/A
Total Employees:	.00

Limestone Rp Mitig Maint Endow - This is a non-expendable endowment and trust fund. Interest earnings from a \$200,000 contribution from Foothill/Eastern Transportation Corridor Agency will be used for annual repairs and maintenance of a proposed mitigation area within the future boundary of Limestone Regional Park.

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	Final Budget	Actual	Percent
Total Revenues	37,192	10,437	13,482	7,564	(5,918)	-43.89
Total Requirements	30,256	10,437	228	7,564	7,336	3,217.68
Balance	6,937	0	13,254	0	(13,254)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Limestone Regional Park Mitigation Endowment in the Appendix on page page 627

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		FY 2005-2006		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Final Budget		Amount	Percent
Revenue from Use of Money and Property	\$ 3,027	\$	2,500	\$	5,590	\$	4,000	\$	(1,590)	-28.44%
Miscellaneous Revenues	1,017		1,000		955		1,050		95	9.89
Total FBA	33,149		6,937		6,937		2,514		(4,423)	-63.75
Total Revenues	37,192		10,437		13,482		7,564		(5,918)	-43.89
Services & Supplies	256		10,437		228		7,564		7,336	3,217.68
Reserves	30,000		0		0		0		0	0.00
Total Requirements	30,256		10,437		228		7,564		7,336	3,217.68
Balance	\$ 6,937	\$	0	\$	13,254	\$	0	\$	(13,254)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.